UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549



FORM D
NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
ÚNIFORM LIMITED OFFERING EXEMPTION

1421939 OMB APPROVAL						
OMB Number: 3235-007						
Expires:	April 30, 2008					
	Estimated average burden hours per response 16.00					
SEC US	E ONLY					
Prefix	Serial					
DATE RECEIVED						

Name of Offering (check if this is an amendment and name has changed, and indicate change.)	
CACH Total Opportunities Fund, L.P.	
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506	Section 4(6) ULOE
Type of Filing: New Filing Amendment	
A. BASIC IDENTIFICATION DATA	1 (10) W 21(1) 101% 41(1) 101% 41(1) 101% (1) 10 10 10 10 10 10 10 10 10 10 10 10 10
Enter the information requested about the issuer.	
Name of Issuer (check if this is an amendment and name has changed, and indicate change.) CACH Total Opportunities Fund, L.P.	07086996
Address of Executive Offices (Number and Street, City, State, Zip Code) 1101 Capital of Texas Highway, Building K, Ste. 150, Austin, Texas 78746	Telephone Number (mendang). 222 (512) 377-6565
Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices)	Telephone Number (Including Area Code)
Brief Description of Business The limited partnership has been formed for the transaction of any and all lawful business for under the Texas Business Organizations Code.	which limited partnerships may be organized
Type of Business Organization	anocecen
☐ corporation ☐ limited partnership, already formed ☐ other (please specify): PROCESSED
☐ business trust ☐ limited partnership, to be formed	- FO O O 9887
Actual or Estimated Date of Incorporation or Organization: Month Year	Actual Estimated
Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service Abbreviation CN for Canada; FN for other foreign jurisdiction)	

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File. U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix in the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

	A. BASIC IDENTI	IFICATION DATA							
 Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized within the past five years; Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; 									
Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and									
 Each general and managing partner 	er of partnership issuers.								
Check Box(es) that Apply: Promo	oter Beneficial Owner	Executive Officer	Director	General and/or Managing Partner					
Full Name (Last name first, if individual Hundley, Michael)								
Business or Residence Address (Number	r and Street, City, State, Zip Code)								
1101 South Capital of Texas Highway	, Building K, Ste. 150, Austin, Te	exas 78746							
Check Box(es) that Apply: Promo	oter Beneficial Owner	Executive Officer	Director	General and/or Managing Partner					
Full Name (Last name first, if individual Amlani, Al N.	·								
Business or Residence Address (Numbe 1101 South Capital of Texas Highway									
Check Box(es) that Apply: Prome			Director	General and/or Managing Partner					
Full Name (Last name first, if individual Connor, Geoffrey S.	l) 								
Business or Residence Address (Numbe	r and Street, City, State, Zip Code)	1							
1101 South Capital of Texas Highway				<u> </u>					
Check Box(es) that Apply: Promo	oter	Executive Officer	☐ Director	General and/or Managing Partner					
Full Name (Last name first, if individual	1)								
Cumber, Sada									
Business or Residence Address (Numbe									
1101 South Capital of Texas Highway			□ D '	C C					
Check Box(es) that Apply: Promo		Executive Officer	☐ Director	General and/or Managing Partner					
Full Name (Last name first, if individual Dapper, John	·								
Business or Residence Address (Numbe									
1101 South Capital of Texas Highway	_								
Check Box(es) that Apply: Promo		Executive Officer	☐ Director	General and/or Managing Partner					
Full Name (Last name first, if individual	1)								
Phipps, Robert S., III Business or Residence Address (Numbe	r and Street City State 7in Code	<u> </u>							
1101 South Capital of Texas Highway									
Check Box(es) that Apply: Prome		Executive Officer	Director	General and/or Managing Partner					
Full Name (Last name first, if individual	(I)								
O'Sullivan, John P.									
Business or Residence Address (Number	r and Street, City, State, Zip Code)	+							
1101 South Capital of Texas Highway, Building K, Ste. 150, Austin, Texas 78746									
Check Box(es) that Apply: Prome	oter Beneficial Owner		Director	General and/or Managing Partner					
Full Name (Last name first, if individual Curran, Scott B.	1)								
Business or Residence Address (Numbe	r and Street, City, State, Zip Code)								
1101 South Capital of Texas Highway									

	B. INFORMATION ABOUT OFFERING												
Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?										Yes	No		
1.	Has the	issuer sold	l, or does th	e issuer inte		to non-accre ver also in A							☒
2.	What is	the minim	um investm	ent that will			• •		_			\$2,000.00	
2. What is the minimum investment that will be accepted from any individual?											Yes	No	
3. Does the offering permit joint ownership of a single unit?											\boxtimes		
4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.													
Full	l Name (Last name i	first, if indiv	/idual)			<u>.</u>						
Bus	iness or	Residence .	Address (N	umber and S	Street, City	, State, Zip	Code)						
Nan	ne of As	sociated Br	oker or Dea	ler:									
Stat	es in Wh	ich Person	Listed Has	Solicited or	Intends to	Solicit Pur	chasers						
(Check "	All States"	or check ind	lividuals Sta	ates)							🔲 A	II States
	[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
	[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	(ME)	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
	[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
	[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Full	l Name (Last name	first, if indiv	vidual)									
Bus	iness or	Residence.	Address (N	umber and S	street, City	, State, Zip	Code)						
Nan	ne of As	sociated Br	oker or Dea	ıler			•				•		
Stat	es in Wh	nich Person	Listed Has	Solicited or	Intends to	Solicit Pur	chasers						
(Check "	All States"	or check inc	dividuals Sta	ates)							🗆 A	II States
	[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
	[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
	[MT]	[NE]	[NV]	[HN]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
	[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	(VA)	[WA]	[WV]	[WI]	[WY]	[PR]
Full	l Name (Last name	first, if indiv	vidual)									
Bus	iness or	Residence .	Address (N	umber and S	Street, City	, State, Zip	Code)						
Nar	ne of As	sociated Br	oker or Dea	iler									
Stat	tes in Wi	ich Person	Listed Has	Solicited or	Intends to	Solicit Pur	chasers				•		
(Check "All States" or check individuals States)								•••••	🗆 A	II States			
	[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	(HI)	[ID]
	[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
	[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
	[RI]	[SC]	[SD]	[TN]	[TX]	(UT)	[TV]	[VA]	[WA]	[wv]	[WI]	[WY]	(PR)

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

	C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PRO	OCEEDS	
1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box \(\square and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.	Aggregate	Amount Already
	Type of Security	Offering Price	Sold
	Debt	\$	\$
	Equity	\$	\$
	☐ Common ☐ Preferred	\$	\$
	Convertible Securities (including warrants)	\$	\$
	Partnership Interests	\$	\$
	Other (Specify: LP Interest Units)	\$50,000,000.00	\$134,220.53
	Total	\$50,000,000.00	\$134,220.53
	Answer also in Appendix, Column 3, if filing under ULOE.		
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of person who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" is answer is "none" or "zero."	S	A
		Number Investors	Aggregate Dollar Amount of Purchase
	Accredited Investors	3	\$134,220.53
	Non-accredited Investors	0	\$ 0
	Total (for filings under Rule 504 only)		\$
	Answer also in Appendix, Column 4, if filing under ULOE.		
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.	f	Dollar Amount
	Type of Offering	Type of Security	Sold
	Rule 505		\$
	Regulation A		\$
	Rule 504		\$
	Total		\$
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in thi offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.	n	
	Transfer Agent's Fees		
	Printing and Engraving Costs		
	Legal Fees.	\boxtimes	\$45,000.00
	Accounting Fees	\boxtimes	\$ 5,000.00
	Engineering Fees		\$
	Sales Commissions (specify finders' fees separately)		\$
	Other Expenses (identify) Miscellaneous service providers		\$30,000.00
	Total		\$80,000.00

	RICE, NUMBER OF INVESTORS, EXPENSES AND USE OF							
b. Enter the difference between the aggregate offering price given in response to Part C — Question 1 and total expenses furnished in response to Part C — Question 4.a. This difference is the "adjusted gross proceeds to the issuer."								
5. Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set								
forth in response to Part C - Question 4.b a								
		Payments to Officers, Directors & Affiliates	Payments to Others					
Salaries and fees		🗆 \$						
Purchase of real estate		🗆 \$	_ 🗆 \$					
Purchase, rental or leasing and installation of	f machinery and equipment	🗀 \$	_ 🗆 \$					
Construction or leasing of plant buildings an	d facilities	🗆 \$	_ 🗆 \$					
Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger)								
Repayment of indebtedness	🗆 \$	_ 🗆 \$						
Working capital	Working capital							
Other (specify): Investment in private invest	🗆 \$	\$ 54,220.53						
Column Totals			54,220.53					
Total Payments Listed (column totals added))		220.53					
	D. FEDERAL SIGNATURE							
signature constitutes an undertaking by the issu	ned by the undersigned duly authorized person. If this not user to furnish the U.S. Securities and Exchange Commiscorredited investor pursuant to paragraph (b)(2) of Rule 50.	sion, upon written requ	505, the following test of its staff, the					
Issuer (Print or Type) CACH Absolute Return Fund, L.P.	Signature	Date (2)	1, 07					
Name of Signer (Print or Type) John Dapper	Title or Signer (Print or Type) Manager, CACH TOF GP, LLC, General Partner of Total Opportunities Fund, L.P.	CACH	T					
ATTENTION Intentional misstatements or amissions of fact constitute federal eximinal violetions. (See 18 U.S.C. 1991.)								

E. STATE SIGNATURE								
1.	Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule?	Yes	No ⊠					
	See Appendix, Column 5, for state response.							
2.	2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law.							
3.	The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished	ed by the issue	r to offerees.					
4.	4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform Limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.							
The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.								
	uer (Print or Type) ACH Absolute Return Fund, L.P. Date	6/11/07	,					
	hn Dapper Title (Print or Type) Manager, CACH TOF GR, LLC, General Partner of CACH Total Opportunities Fund, L.P.	, -,						

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

APPENDIX

1	Υ	2	3	<u> </u>		4			5	
	Intend non-acc inves	to sell to credited tors in ate -Item 1)	Type of security and aggregate offering price offered in state (Part C-Item 1)		Type of investor and amount purchased in State (Part C-Item 2)					
State	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
AL										
AK					-					
AZ										
AR										
CA										
со										
CT										
DE										
DC								1		
FL										
GA										
ні										
ID										
IL	 									
IN										
IA	<u> </u>									
KS										
KY										
LA										
ME										
MD										
MA										
МІ									1	
MN										
MS										
мо										
MT										
NE										
NV										

APPENDIX

1] :	2	3		<u>_</u> .	4		4	
	Intend to sell to non-accredited investors in State (Part B-Item 1)		Type of security and aggregate offering price offered in state (Part C-Item 1)	ype of security and aggregate offering Typ rice offered in state amoun		Type of investor and amount purchased in State (Part C-Item 2)			fication State OE attach ation of granted -Item 1)
State	Yes	No	Convertible Securities	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
NH	163	110	Convertible Becarries	Investors	Amount	THE VESTORS	1111104111		
NJ									
NM									
NY									
NC			.,				·		
ND									
ОН				•					
ОК	-								
OR				 -					
PA									
RI				1					
SC									
SD									
TN	<u> </u>			·					
ΤX		х	LP Interests	4	\$54,220.53	0			х
UT									
VT	<u> </u>								
VA								ļ	
WA	<u> </u>								
wv									
WI						<u> </u>			
WY									
PR									

SECTION A (CONTINUED):

Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or ☐ Managing Partner			
Full Name (Last name first,	if individual)							
CACH TOF GP, LLC					<u> </u>			
Business or Residence Address (Number and Street, City, State, Zip Code)								
1101 Capital of Texas High	hway, Building K.	, Ste. 150, Austin, Texas 7	8746					

END